

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*,

Debtors.

x

:

Chapter 11 Case No.

:

08-13555 (JMP)

:

:

Ref. Docket Nos. 10012,
10015-10018, 10020-10028,
10030-10036, 10038, 10040,
10042, 10044-10049, 10051-
10055, 10057-10062, 10069-
10078, 10080-10090 & 10104

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
)
) ss.:
COUNTY OF NEW YORK)

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On July 9, 2010, I caused to be served personalized "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4), a sample of which is annexed hereto as Exhibit "A", by causing true and correct copies of the Personalized Transfers, enclosed securely in separate postage pre-paid envelopes, to be delivered by first class mail to the parties listed on the annexed Exhibit "B". I also caused to be served copies of the personalized Transfers, enclosed securely in a separate pre-paid envelope, to be delivered by first class mail to the party listed on the annexed Exhibit "C".
3. All envelopes utilized in the service of the foregoing contained the following legend:
"LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

Sworn to before me this
14th day of July, 2010

/s/ Lauren Rodriguez
Lauren Rodriguez

/s/ Sidney J. Garabato

Sidney J. Garabato
Notary Public, State of New York
No. 01GA6218946
Qualified in New York County
Commission Expires March 15, 2014

EXHIBIT A

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e)(2) or (4)

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: SEA PORT GROUP SECURITIES, LLC
TRANSFEROR: POPOLARE VITA S.P.A.
ATTN: JONATHAN SILVERMAN
360 MADISON AVENUE, 22ND FL
NEW YORK NY 10017

Please note that your claim # 55728-03 in the above referenced case and in the amount of
\$222,712,093.80 has been transferred (unless previously expunged by court order)

TSO LLC
TRANSFEROR: SEA PORT GROUP SECURITIES, LLC
C/O AMANDA GOEHRING
ASHURST LLP
7 TIMES SQUARE
NEW YORK NY 10036

No action is required if you do not object to the transfer of your claim. However, IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 10012 in your objection. If you file an objection, a hearing will be scheduled. IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFeree WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.

Date: 07/09/2010

Vito Genna, Clerk of Court

/s/Lindsay Danas, Esq.

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

EXHIBIT B

Name	Address
ADAR INVESTMENT FUND LTD. ADAR INVESTMENT FUND LTD.	ATTN: ARRON MORSE, COO ADAR INVESTMENT MANAGEMENT LLC 156 W. 56TH ST SUITE 801 NEW YORK NY 10019 C/O ADAR INVESTMENT MANAGEMENT LLC 156 WEST 56TH STREET, SUITE 801 NEW YORK NY 10019
BANCA IMI SPA	ATTN: LEGAL DEPT P. GIORDANO DELL 'AMORE 3 MILANO 20121 ITALY
BANK JULIUS BAER & CO. LTD.	ATTN: MICHAEL GERNY ATTN: PATRIK ROOS BAHNHOFSTRASSE 36 ZURICH CH-8010 SWITZERLAND
BARCLAYS BANK PLC	TRANSFEROR: SECURITY PACIFIC CAPITAL LEASING CORPORATION ATTN: DANIEL CROWLEY, MANAGING DIRECTOR 200 PARK AVENUE NEW YORK NY 10019
BARCLAYS BANK PLC	TRANSFEROR: SERENGETI OVERSEAS LTD 745 SEVENTH AVENUE NEW YORK NY 10019
BARCLAYS BANK PLC	TRANSFEROR: SERENGETI PARTNERS LP 745 SEVENTH AVENUE NEW YORK NY 10019
CONDUTT CAPITAL MARKETS LTD	TRANSFEROR: BARKER RAPAX MM L.P. 745 SEVENTH AVENUE NEW YORK NY 10019
CREDIT SUISSE	ATTN: ALIEN GAGE 1 MADISON AVENUE NEW YORK NY 10010
CREDIT SUISSE INTERNATIONAL	TRANSFEROR: CREDIT SUISSE ATTN: RICHARD LEVIN WORLDWIDE PLAZA 825 EIGHTH AVENUE NEW YORK NY 10019
CREDIT SUISSE LOAN FUNDING LLC	TRANSFEROR: GLENCORE ENERGY UK LIMITED ATTN: GIL GOLAN ELEVEN MADISON AVE, 5TH FL NEW YORK NY 10010
CRESSENT 1, L.P.	ATTN: DAVID MILLICH 399 PARK AVENUE 39TH FLOOR NEW YORK NY 10022
CRESSENT 1, L.P.	ATTN: RANAN WELL, ESQ BINGHAM MCCUTCHEON LLP 2020 K STREET NW WASHINGTON DC 20006
CRESSENT 1, L.P.	ATTN: RANAN WELL, ESQ BINGHAM MCCUTCHEON LLP 2020 K STREET NW WASHINGTON DC 20006
CRS FUND, LTD	ATTN: DAVID MILLICH 399 PARK AVENUE 39TH FLOOR NEW YORK NY 10022
CRS FUND, LTD	ATTN: RANAN WELL, ESQ BINGHAM MCCUTCHEON LLP 2020 K STREET NW WASHINGTON DC 20006
CRS FUND, LTD	ATTN: RANAN WELL, ESQ BINGHAM MCCUTCHEON LLP 2020 K STREET NW WASHINGTON DC 20006
CYRUS OPPORTUNITIES MASTER FUND II, LTD.	ATTN: DAVID MILLICH 399 PARK AVENUE 39TH FLOOR NEW YORK NY 10022
CYRUS OPPORTUNITIES MASTER FUND II, LTD.	ATTN: DAVID MILLICH 399 PARK AVENUE 39TH FLOOR NEW YORK NY 10022
CYRUS OPPORTUNITIES MASTER FUND II, LTD.	ATTN: DAVID MILLICH 399 PARK AVENUE 39TH FLOOR NEW YORK NY 10022
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: ADAR INVESTMENT FUND LTD. ATTN: RICH VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH	TRANSFEROR: PIPER JAFFRAY FINANCIAL PRODUCTS II INC ATTN: RICH VICHADITH 60 WALL ST., 3RD FLOOR NEW YORK NY 10005
DEUTSCHE BANK AG, LONDON BRANCH (UK)	TRANSFEROR: GRUSS GLOBAL INVESTORS MASTER FUND (ENHANCED) LTD ATTN: KAIRI JAMES WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON EC2N 2DB UNITED KINGDOM
DEUTSCHE BANK AG, LONDON BRANCH (UK)	TRANSFEROR: GRUSS GLOBAL INVESTORS MASTER FUND LTD ATTN: KAIRI JAMES WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON EC2N 2DB UNITED KINGDOM
DEUTSCHE BANK AG, LONDON BRANCH (UK)	TRANSFEROR: SAF BTP VIE ATTN: KAIRI JAMES WINCHESTER HOUSE, 1 GREAT WINCHESTER ST LONDON EC2N 2DB UNITED KINGDOM
FERNWORLD ASSOCIATES LLC	TRANSFEROR: BARCLAYS BANK PLC C/O INTERMARKET CORPORATION ATTN: LAURA ZAKI 1370 AVENUE OF THE AMERICAS NEW YORK NY 10019
FERNWORLD FOUNDATION FUND LLC	TRANSFEROR: BARCLAYS BANK PLC C/O INTERMARKET CORPORATION ATTN: LAURA M. ZAKI 1370 AVENUE OF THE AMERICAS NEW YORK NY 10019
FERNWORLD FOUNDATION FUND LLC	TRANSFEROR: BARCLAYS BANK PLC C/O INTERMARKET CORPORATION ATTN: LAURA ZAKI 1370 AVENUE OF THE AMERICAS NEW YORK NY 10019
FERNWORLD RESTRUCTURINGS LIMITED	TRANSFEROR: BARCLAYS BANK PLC C/O INTERMARKET CORPORATION ATTN: LAURA ZAKI 1370 AVENUE OF THE AMERICAS NEW YORK NY 10019
GLENCORE ENERGY UK LIMITED	50 BERKELEY STREET LONDON W1U 8HD ENGLAND
GRUSS GLOBAL INVESTORS MASTER FUND (ENHANCED) LTD	TRANSFEROR: DEUTSCHE BANK AG LONDON BRANCH C/O GRUSS ASSET MANAGEMENT LP ATTN: MICHAEL MONTICCIOLI 667 MADISON AVENUE, THIRD FLOOR NEW YORK NY 10065
GRUSS GLOBAL INVESTORS MASTER FUND LTD	TRANSFEROR: DEUTSCHE BANK AG LONDON BRANCH C/O GRUSS ASSET MANAGEMENT LP ATTN: MICHAEL MONTICCIOLI 667 MADISON AVENUE, THIRD FLOOR NEW YORK NY 10065
HIGHBRIDGE ASIA OPPORTUNITIES MASTER FUND, LP	HIGHBRIDGE CAPITAL MANAGEMENT, LLC ATTN: MALDA HIBRI 40 WEST 57TH STREET, 33RD FLOOR NEW YORK NY 10019
HIGHBRIDGE ASIA OPPORTUNITIES MASTER FUND, LP	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS
HIGHBRIDGE CONVERTIBLE ARBITRAGE MASTER FUND LP	WATCHELL LIPTON ROSEN & KATZ ATTN HAROLD S NOVIKOFF & KATHRYN GETTLIES-ATWA ESQS 51 W 52 ST NEW YORK NY 10019
HIGHBRIDGE CONVERTIBLE ARBITRAGE MASTER FUND LP	HIGHBRIDGE CAPITAL MANAGEMENT LLC ATTN MALDA HIBRI 9 W 57 ST 27 FL NEW YORK NY 10019
HIGHBRIDGE CONVERTIBLE ARBITRAGE MASTER FUND LP	MAPLES CORPORATE SERVICES LIMITED PO BOX 309, UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS
HIGHBRIDGE INTERNATIONAL LLC	HIGHBRIDGE CAPITAL MANAGEMENT, LLC ATTN: MALDA HIBRI 40 WEST 57TH STREET - 33RD FLOOR NEW YORK NY 10019
HIGHBRIDGE INTERNATIONAL LLC	MAPLES CORPORATE SERVICES LIMITED PO BOX 309 UGLAND HOUSE GRAND CAYMAN KY1-1104 CAYMAN ISLANDS
IVY ASSET MANAGEMENT LLC	TRANSFEROR: IVY FIXED INCOME ALPHA TRANSPORT FUND, LTD. ATTN: LEGAL DEPT ONE JERICHO PLAZA JERICHO NY 11753
IVY FIXED INCOME ALPHA TRANSPORT FUND, LTD.	BTINGHAM MCCUTCHEON LLP ATTN: CHRISTINE AYOTTE-BRENNAN ONE FEDERAL STREET BOSTON MA 02110
IVY FIXED INCOME ALPHA TRANSPORT FUND, LTD.	C/O IVY ASSET MANAGEMENT LLC ATTN: LEGAL DEPARTMENT ONE JERICHO PLAZA JERICHO NY 11753

Name C/O JPMORGAN CHASE BANK, N.A. ATTN: KEVIN C. KELLEY, ESQ. 245 PARK AVENUE, 12TH FLOOR NEW YORK NY 10167
JPMORGAN MARKETS LIMITED 245 PARK AVENUE NEW YORK NY 10167-0001
FUND LTD.
JPMORGAN ABSOLUTE RETURN CREDIT MASTER FUND LTD.
JPMORGAN ABSOLUTE RETURN CREDIT MASTER FUND LTD.

JPMORGAN CHASE BANK, N.A. ATTENTION: KEVIN C. KELLEY, ESQ. 245 PARK AVENUE, 12TH FLOOR NEW YORK NY 10167
JPMORGAN CHASE BANK, N.A. ATT: KEVIN C. KELLEY, ESQ. 245 PARK AVENUE, 12TH FLOOR NEW YORK NY 10167
C/O JPMORGAN CHASE BANK, N.A. ATT: KEVIN C. KELLEY, ESQ. 245 PARK AVENUE, 12TH FLOOR NEW YORK NY 10167
JPMORGAN CHASE BANK, N.A. HAROLD S. NOVIKOFF, ESQ. KATHRYN GETTLES-ATWA, ESQ. WACHTELL, LIPTON, ROSEN & KATZ 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN CHASE BANK, N.A. HAROLD S. NOVIKOFF, ESQ. KATHRYN GETTLES-ATWA, ESQ. WACHTELL, LIPTON, ROSEN & KATZ 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN CHASE BANK, N.A. KATHRYN GETTLES-ATWA, ESQ. WACHTELL, LIPTON, ROSEN & KATZ 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN CORE PLUS BOND FUND, A SERIES OF JPMORGAN TRUST II 245 PARK AVENUE NEW YORK NY 10167-0001
JPMORGAN CORE PLUS BOND FUND, A SERIES OF JPMORGAN TRUST II WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF & KATHERINE GETTLES-ATWA, ESQS. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN CORE PLUS BOND FUND, A SERIES OF JPMORGAN TRUST II WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF, ESQ. AND KATHRYN GETTLES-ATWA, ESQ. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN DISTRESSED DEBT MASTER FUND, LTD. J.P. MORGAN INVESTMENT MANAGEMENT, INC. C/O LEGAL DEPT. FLOOR 4P - ATT: SCOTT E. RICHTER, ESQ. 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN DISTRESSED DEBT MASTER FUND, LTD. J.P. MORGAN INVESTMENT MANAGEMENT INC. C/O LEGAL DEPT. FLOOR 4P ATTIN: SCOTT E. RICHTER 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN DISTRESSED DEBT MASTER FUND, LTD. 245 PARK AVENUE NEW YORK NY 10167-0001
JPMORGAN DIVERSIFIED FUND, A SERIES OF JPMORGAN TRUST I WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF & KATHRYN GETTLES-ATWA, ESQS. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN DIVERSIFIED FUND, A SERIES OF JPMORGAN TRUST I WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF, KATHRYN A. GETTLES, ESQS. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN DIVERSIFIED FUND, A SERIES OF JPMORGAN TRUST I WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF, ESQ. 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN FIXED INCOME OPPORTUNITY MASTER FUND, L.P. 245 PARK AVENUE NEW YORK NY 10167-0001
JPMORGAN FIXED INCOME OPPORTUNITY MASTER FUND, L.P. WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF & KATHRYN GETTLES-ATWA, ESQS. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN FIXED INCOME OPPORTUNITY MASTER FUND, L.P. J.P. MORGAN INVESTMENT MANAGEMENT, INC. C/O LEGAL DEPT FLOOR 4P - ATTIN: SCOTT E. RICHTER, ESQ. 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN INSURANCE TRUST CORE BOND PORTFOLIO, A SERIES OF JPMORGAN INSURANCE TRUST 245 PARK AVENUE NEW YORK NY 10167-0001
JPMORGAN INSURANCE TRUST CORE BOND PORTFOLIO, WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF & KATHRYN GETTLES-ATWA, ESQ. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN INSURANCE TRUST CORE BOND PORTFOLIO, J.P. MORGAN INVESTMENT MANAGEMENT INC. C/O LEGAL DEPT FLOOR 4P - ATTIN: SCOTT E. RICHTER, ESQ. 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN INSURANCE TRUST CORE BOND PORTFOLIO, J. P. MORGAN INVESTMENT MANAGEMENT INC. C/O LEGAL DEPT. FLOOR 4P ATTIN: SCOTT D. RICHTER 1111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND FINSBURY DIALS 20 FINSBURY STREET LONDON EC2Y 9AQ UNITED KINGDOM
JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND A SERIES OF JPMORGAN TRUST 1 245 PARK AVENUE NEW YORK NY 10167
JPMORGAN REAL RETURN FUND, WACHTELL, LIPTON, ROSEN & KATZ ATT: HAROLD S. NOVIKOFF & KATHRYN GETTLES-ATWA, ESQ. 51 WEST 52ND STREET NEW YORK NY 10019
JPMORGAN REAL RETURN FUND, J.P. MORGAN INVESTMENT MANAGEMENT INC. C/O LEGAL DEPARTMENT FLOOR 4P - ATTIN: SCOTT E. RICHTER, ESQ. 111 POLARIS PARKWAY COLUMBUS OH 43240
JPMORGAN SHORT TERM BOND FUND II, A SERIES OF J.P. MORGAN MUTUAL FUND GROUP 245 PARK AVENUE NEW YORK NY 10167-0001

Name Address

JP MORGAN SHORT TERM BOND FUND II, JP MORGAN SHORT TERM BOND FUND II, JP MORGAN TOTAL RETURN FUND, A SERIES OF JP MORGAN TRUST I	WACHTELL, LIPTON, ROSEN & KATZ ATTN: HAROLD S. NOVIKOFF, ESQ. AND KATHRYN GETTLES-ATWA, ESQ. 51 WEST 52ND STREET NEW YORK NY 10019 JP MORGAN INVESTMENT MANAGEMENT INC. C/O LEGAL DEPT. FLOOR 4P ATTN: SCOTT E. RICHTER 1111 POLARIS PARKWAY COLUMBUS OH 43240
JP MORGAN TOTAL RETURN FUND, A SERIES OF JP MORGAN TRUST I	TRANSFEROR: HIGHBRIDGE ASIA OPPORTUNITIES MASTER FUND, LP ATTN: WILLIAM A. OLSHAN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 NEW YORK NY 10020
JP MORGAN TRUST I	TRANSFEROR: HIGHBRIDGE INTERNATIONAL LLC ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: J. P. MORGAN MARKETS LIMITED ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN ABSOLUTE RETURN CREDIT MASTER FUND LTD. ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: WILLIAM A. OLSHAN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN CHASE BANK, N.A. ATTN: WILLIAM Q. OLSHAN 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: JPMORGAN CORE PLUS BOND FUND, A SERIES OF JPMORGAN TRUST II ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN DISTRESSED DEBT MASTER FUND, LTD. ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: JPMORGAN DIVERSIFIED FUND, A SERIES OF JPMORGAN TRUST I ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN FIXED INCOME OPPORTUNITY MASTER FUND, L.P. ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN INSURANCE TRUST CORE BOND PORTFOLIO, ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: JPMORGAN INVESTMENT FUNDS - INCOME OPPORTUNITY FUND ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC. LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN REAL RETURN FUND, ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020 TRANSFEROR: JPMORGAN SHORT TERM BOND FUND II, ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
LEHMAN BROTHERS HOLDINGS INC.	TRANSFEROR: JPMORGAN TOTAL RETURN FUND, A SERIES OF JPMORGAN TRUST I ATTN: WILLIAM A. OLSHAN, ESQ. 1271 AVENUE OF THE AMERICAS NEW YORK NY 10020
MACQUARIE BANK LIMITED	TRANSFEROR: VELOCITY CLO, LTD. C/O MACQUARIE CAPITAL USA INC, ATTN: FICC CREDIT SALES AND TRADING 125 WEST 55TH STREET NEW YORK NY 10019
MOORE MACRO FUND L.P.	TRANSFEROR: BARCLAYS BANK PLC C/O MOORE CAPITAL MANAGEMENT, L.P. ATTN: LEGAL DEPARTMENT 1251 AVENUE OF THE AMERICAS, 53RD FL NEW YORK NY 10020
MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY & CO. INTERNATIONAL PLC MORGAN STANLEY & CO. INTERNATIONAL PLC	MANAGING CLERK RICHARDS KIBBE & ORBE LLP ONE WORLD FINANCIAL CENTER NEW YORK NY 10281 TRANSFEROR: BANCA IMI SPA 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA ENGLAND TRANSFEROR: MOORE MACRO FUND L.P. 25, CABOT SQUARE CANARY WHARF LONDON E14 4QA ENGLAND
PIPER JAFFRAY FINANCIAL PRODUCTS II INC PIPER JAFFRAY FINANCIAL PRODUCTS II INC SAF BTP VIE	TRANSFEROR: ASSIMOCO VITA S.p.A. COMPAGNIA DI ASSICURAZIONE SULLA VITA 25 BANK STREET LONDON E14 5LE UNITED KINGDOM C/O PIPER JAFFRAY & CO. LAWRENCE 800 NICOLLET MALL, J13S07 MINNEAPOLIS MN 55402-7020 SIDLEY AUSTIN LLP LEE S. ATTANASIO ALEX R. ROVIRA 787 SEVENTH AVENUE NEW YORK NY 10019 JENNIFER C. DEMARCO, ESQ. & JENNIFER B. PREMISLER, ESQ. CLIFFORD CHANCE US LLP 31 WEST 52ND STREET NEW YORK NY 10019 PIERRE RAMADIER 7 RUE DU REGARD PARIS 75006 FRANCE
SEA BTP VIE	TRANSFEROR: NOMURA INTERNATIONAL PLC ATTN: STEPHEN HANSEN 360 MADISON AVENUE, 22ND FL NEW YORK NY 10017 TRANSFEROR: POPOLARE VITA S.p.A. ATTN: JONATHAN SILVERMAN 360 MADISON AVENUE, 22ND FL NEW YORK NY 10017 RICHARDS KIBBE & ORBE LLP ATTN: MICHAEL FRIEDMAN, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
SERENGETI OVERSEAS LTD SERENGETI OVERSEAS LTD SERENGETI PARTNERS LP	C/O SERENGETI ASSET MANAGEMENT LP ATTN: YI SHU 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 RICHARDS KIBBE & ORBE LLP ATTN: MICHAEL FRIEDMAN, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281 C/O SERENGETI ASSET MANAGEMENT LP ATTN: YI SHU 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 RICHARDS KIBBE & ORBE LLP ATTN: MICHAEL FRIEDMAN, ESQ. ONE WORLD FINANCIAL CENTER NEW YORK NY 10281
SERENGETI RAPAX MM L.P. SERENGETI RAPAX MM L.P. THE VARDE FUND X (MASTER) L.P.	C/O SERENGETI ASSET MANAGEMENT LP ATTN: YI SHU 632 BROADWAY, 12TH FLOOR NEW YORK NY 10012 C/O SERENGETI ASSET MANAGEMENT LP ATTN: YI SHU 632 BROADWAY 12TH FLOOR NEW YORK NY 10012 C/O SERENGETI ASSET MANAGEMENT LP ATTN: EDMINA PU STEFFER 8500 NORMANDALE LAKE BLVD, STE 1500 MINNEAPOLIS MN 55437

Name

Address

TPG CREDIT OPPORTUNITIES FUND LP
TPG CREDIT OPPORTUNITIES FUND LP
TPG CREDIT OPPORTUNITIES FUND LP
TPG CREDIT OPPORTUNITIES INVESTORS L.P.
TPG CREDIT OPPORTUNITIES INVESTORS LP
TPG CREDIT OPPORTUNITIES INVESTORS LP
TPG CREDIT STRATEGIES FUND L.P.
TPG CREDIT STRATEGIES FUND LP
TPG CREDIT STRATEGIES FUND LP
TPG CREDIT STRATEGIES FUND, L.P.
TPG CREDIT OPPORTUNITIES FUND LP
TSO LLC
VELOCITY CLO, LTD.
VELOCITY CLO, LTD.

TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER
90 SOUTH 7TH STREET MINNEAPOLIS MN 55402
TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER
90 SOUTH 7TH STREET MINNEAPOLIS MN 55402
TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER
90 SOUTH 7TH STREET MINNEAPOLIS MN 55402
TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CRS FUND, LTD C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
MINNEAPOLIS MN 55402
TRANSFEROR: CYRUS OPPORTUNITIES MASTER FUND II, LTD. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER
90 SOUTH 7TH STREET MINNEAPOLIS MN 55402
TRANSFEROR: CRESCENT 1, L.P. C/O TPG CREDIT MANAGEMENT LP ATTN: MARK WHITE 4600 WELLS FARGO CENTER 90 SOUTH 7TH STREET
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